

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				37005 WALNUT VALLEY WATER DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	82.78	82.78	0.00	82.78
WEST COVINA - CITYWIDE R.P.	0.00	14.14	14.14	0.00	14.14
AGENCY TOTAL	\$0.00	\$96.92	\$96.92	\$0.00	\$96.92
ALLOCATED / DISTRIBUTED			96.92	0.00	96.92
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

37009 WALNUT VALLEY WATER DISTRICT IMP DIST # 5

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	246.04	246.04	0.00	246.04
WEST COVINA - CITYWIDE R.P.	0.00	41.36	41.36	0.00	41.36
AGENCY TOTAL	\$0.00	\$287.40	\$287.40	\$0.00	\$287.40
ALLOCATED / DISTRIBUTED			287.40	0.00	287.40
BALANCE DUE			\$0.00	\$0.00	\$0.00